

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Amerigroup / Anthem**
 State Fiscal Year: **2017**
 Submission Date: 3/31/2017
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
<u>HHSC Managed Care contract costs</u>														
1 Salaries, wages, and benefits (excl. bonuses)		3,011,290.38	2,848,922.72	3,110,993.04	3,133,159.88	3,462,208.75	3,206,948.58							\$18,773,523
2 Bonuses		290,123	284,351	281,213	254,878	264,423	238,474							1,613,461
3 Rent, Lease, or Mortgage Payment for Office Space		56,497	73,155	55,109	49,348	96,064	90,823							420,996
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-							0
5 Phone / Telecom / Cell phones / T1 / Broadband		82,173	74,812	79,522	70,938	64,149	80,696							452,290
6 Equipment Lease or Rent, excl. Phone/Telecom		12,778	12,216	11,501	13,347	12,020	11,551							73,412
7 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-							0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-							0
9 Maintenance, Repairs, Custodial, and Security		75,256	57,650	82,397	77,420	44,114	46,787							383,624
10 Supplies, Postage, Freight, Printing		49,703	45,984	60,863	61,710	63,837	64,432							346,528
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		441,328	42	399,448	422,322	(219,396)	680,313							1,724,057
12 Travel Expenses		61,152	43,605	53,889	44,478	65,749	70,303							339,175
13 Marketing, PR, and Outreach (excl. Salaries)		69,208	12,965	66,444	119,962	90,244	87,626							446,449
14 Taxes (excl. income taxes & premium taxes) & Licensing		1,468	957	1,757	638	891	1,795							7,506
15 Insurance		-	-	-	1	2	3							6
16 Depreciation & Amortization		14	13	13	13	14	14							81
17 Other Administrative Expenses		11,647	(2,115)	7,843	26,638	58,133	16,840							118,985
18 Subtotal (specified in-house services)		4,162,637	3,452,557	4,210,992	4,274,852	4,002,451	4,596,604	0	0	0	0	0	0	24,700,093
19 Outsourced services (Non-Capitated Arrangements)		308,177	310,537	312,407	313,048	313,998	313,933							1,872,100
20 Outsourced services (Capitated Arrangements)		137,171	137,871	142,775	143,115	142,017	141,288							844,238
21 PBM Admin Fees - Fees based on \$PMPM														0
22 PBM Admin Fees - Fees based on transaction volume		\$2,196,990	\$2,191,576	\$2,391,017	\$2,270,184	\$2,366,031	\$2,469,917							13,885,714
23 PBM Fees - Other														0
24 Corporate Allocations		7,912,196	7,909,799	11,100,010	11,664,642	11,584,267	10,165,127							60,336,041
25 Total Administrative Expenses		\$14,717,171	\$14,002,340	\$18,157,201	\$18,665,841	\$18,408,764	\$17,686,869	\$0	\$0	\$0	\$0	\$0	\$0	\$101,638,186

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	101,438	44,960	800	41,325	12,757	66,981								268,260
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Multiplan: \$1,872,100													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Superior Vision: \$819,655 Dentaquest: \$24,583													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.